

DR-2 Disclosure Summary Page

DR-2

Citizens for Rita Rawson		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Scott	Adjusted Due Date		
District:	1611	Filed Date	1/14/2016 9:42:36 AM	
Committee Code:	14315	Postmark Date		
Political Party:	Democratic	Amendment Date	2/2/2016 1:55:32 PM	
Report Date:	2015	Candidate Name:	Rawson, Rita	

Treasurer

Last Name:	Scherler	First Name:	Bruce	MI:	
Address:	1517 Arlington Avenue				
City:	Davenport	State:	IA	Zip Code:	52803
				Phone:	563-326-6255
E-Mail:	scherlerbruce@yahoo.com				

Chairperson

Last Name:	Magyar	First Name:	Michelle	MI:	
Address:	3009 Arlington Avenue				
City:	Davenport	State:	IA	Zip Code:	52803
				Phone:	563-343-2782
E-Mail:	magshawk@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,434.15
Schedule A: Cash Contributions Total	\$4,202.59
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,636.74
Schedule B: Expenditure Total	\$5,585.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$51.05

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$623.77
Schedule E: In-Kind Contributions	\$837.98
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens for Rita Rawson		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016
County:	Scott	Adjusted Due Date	
District:	1611	Filed Date	1/14/2016 9:42:36 AM
Committee Code:	14315	Postmark Date	
Political Party:	Democratic	Amendment Date	2/2/2016 1:55:32 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2015	Check #	Collins, Jeffrey 9002 Wolf Rd Geneseo, IL 61254	None	\$100.00	
10/26/2015	Check #	Landauer, Steven 201 W 2nd St, Ste 601 Davenport, IA 52801	None	\$150.00	
10/27/2015	Check #	Gillam, Kenneth 2803 Fair Ave Davenport, IA 52803	None	\$50.00	
10/29/2015	Check #	Chambers, Joseph 16 Edgehill Terrace Davenport, IA 52803	None	\$50.00	
10/31/2015	Check #	Ascentra Credit Union 1710 Grant St Bettendorf, IA 52722	None	\$0.05	
Interest earned					
11/3/2015	Check #	Unitemized	None	\$20.00	
Anonymous cash contributions at campaign rally/fundraiser.					
11/3/2015	Check #	Magyar, Michelle 3009 Arlington Avenue Davenport, IA 52803	None	\$200.00	
11/9/2015	Check #	Hean, Wayne 1011 Wisconsin Ave Davenport, IA 52804	None	\$100.00	
11/16/2015	Check #	Hart, Thomas 219 E Rusholme ST Davenport, IA 52803	None	\$100.00	
11/18/2015	8262 Check # 2118	Bridge Structural & Ornamental Ironworkers Local 111 PAC 8000 29th St, West Rock Island, IL 61201	N/A	\$200.00	
11/18/2015	8350 Check # 1497	Local 18 PAC (Operative Plasterers & Cement Workers) 7909 42nd Street West Rock Island, IL 61201	N/A	\$100.00	
11/19/2015	8662 Check # 6697	I.U.O.E. Local 150 Federal PAC 6200 Joliet Road Countryside, IL 60525	N/A	\$750.00	

Schedule A: Contributions**Sch-A**

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Committee Code:	14315		Postmark Date		
Political Party:	Democratic		Amendment Date	2/2/2016 1:55:32 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/20/2015	Check #	Dolan, Daniel and Celeste 1717 Pleasant Prairie Rd Muscatine, IA 52761	None	\$250.00	
11/20/2015	6432 Check # 2142	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IL 61201	N/A	\$500.00	
11/21/2015	Check #	Unitemized	None	\$90.00	
Anonymous cash donations at fundraiser.					
11/21/2015	Check #	Brown, Samuel and Mary 1022 E High ST Davenport, IA 52803	None	\$50.00	
11/21/2015	Check #	Brown, Samuel and Mary 1022 E High ST Davenport, IA 52803	None	\$20.00	
11/21/2015	Check #	Chambers, Joseph 16 Edgehill Terrace Davenport, IA 52803	None	\$50.00	
11/21/2015	Check #	Chambers, Joseph 16 Edgehill Terrace Davenport, IA 52803	None	\$40.00	
11/21/2015	Check #	Klarkowski, Brittany 1327 Arlington Ave Davenport, IA 52803	None	\$25.00	
11/21/2015	Check #	Klarkowski, Brittany 1327 Arlington Ave Davenport, IA 52803	None	\$20.00	
11/21/2015	Check #	Miller, Michael and Cheryl 902 Bridge Ave Davenport, IA 52803	None	\$100.00	
11/21/2015	Check #	Miller, Michael and Cheryl 902 Bridge Ave Davenport, IA 52803	None	\$27.50	
11/21/2015	Check #	Miller, Michael and Cheryl 902 Bridge Ave Davenport, IA 52803	None	\$55.00	

Schedule A: Contributions

Sch-A

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Committee Code: 14315	Postmark Date	
Political Party: Democratic	Amendment Date	2/2/2016 1:55:32 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/21/2015	Check #	Peloquin, Mary 1308 Chateau Knoll Bettendorf, IA 52722	None	\$25.00	
11/21/2015	Check #	Rhomberg, Karl 3330 Tremont Davenport, IA 52803	None	\$100.00	
11/21/2015	Check #	Winckler, Joseph and Cindy 6 Thode CT Davenport, IA 52802	None	\$25.00	
11/21/2015	Check # NA	United Brotherhood of carpentr & Joiners of America-IA Comm 4281 N.E 38th Des Moines, IA 50317	None	\$50.00	
cash donation					
11/22/2015	Check #	Vargas, Rita 2724 LeClaire St Davenport, IA 52803	None	\$80.00	
11/22/2015	8664 Check # 5700	International Association of Heat & Frost Insulators & Allie 9602 Martin Luther King Highway Lanham, MD 20706-1839	N/A	\$100.00	
11/23/2015	Check #	Brown, Edwin or David 2615 Iowa ST Davenport, IA 52803	None	\$50.00	
11/23/2015	8098 Check # 1288	Tri-City Building Trades Political Action Committee 4602 46th Ave Rock Island, IL 61201	N/A	\$200.00	
11/24/2015	Check #	Tunncliff, Scott and Melita 718 Holmes ST Bettendorf, IA 52722	None	\$25.00	
11/25/2015	8036 Check # 3227	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$500.00	
11/30/2015	Check #	Ascentra Credit Union 1710 Grant St Bettendorf, IA 52722	None	\$0.02	
interest earned					

Schedule A: Contributions**Sch-A**

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Committee Code:	14315	Postmark Date		
Political Party:	Democratic	Amendment Date	2/2/2016 1:55:32 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/31/2015	Check #	Ascentra Credit Union 1710 Grant St Bettendorf, IA 52722	None	\$0.02	
Interest Earned					

Total Regular Contributions	\$4,202.59
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,202.59

Schedule B: Expenditures

Sch-B

Citizens for Rita Rawson		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016
County:	Scott	Adjusted Due Date	
District:	1611	Filed Date	1/14/2016 9:42:36 AM
Committee Code:	14315	Postmark Date	
Political Party:	Democratic	Amendment Date	2/2/2016 1:55:32 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2015	Check # NA	Postmaster 933 W 2nd St Davenport, IA 52802	Postage, Shipping, Delivery	\$49.00
postage for campaign mailing				
10/28/2015	Check # NA	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Merchandise	\$1,368.81
Quad City Press post cards (500), brochures (1000), and yard signs (150); invoice #51575				
10/28/2015	Check # NA	Quad City Press 1325 15th Street Moline, IL 61265	Campaign Merchandise	\$1,019.51
post cards, postage, and mailing labor for 2,200 pieces				
10/29/2015	Check # NA	PayPal 2221 North First Street San Jose, CA 95131	Bank Charges	\$1.75
Fee for PayPal donation: Chambers				
10/29/2015	Check # NA	Postmaster 933 W 2nd St Davenport, IA 52802	Postage, Shipping, Delivery	\$35.00
Postcard stamps for invites for campaign rally/fundraiser.				
10/29/2015	Check # NA	Staples 5245 Elmore Ave Davenport, IA 52803	Printing & Reproduction	\$32.09
Invitations printed for campaign rally/fundraiser.				
11/3/2015	Check # NA	Blackhawk Bowl & Martini Lounge 200 East 3rd Street Davenport, IA 52801	Fund-Raiser (Attended)	\$350.00
Cost for rental space.				
11/6/2015	Check # NA	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Fundraiser Food	\$185.25
Food for picnic fundraiser from TPC Cash and Carry.				
11/6/2015	Check # NA	Quad City Press 1325 15th Street Moline, IL 61265	Campaign Merchandise	\$340.00
Campaign brochures #1,000				
11/13/2015	Check # NA	Dollar Tree Stores, Inc. 1307 East Locust Street Davenport, IA 52803	Fundraiser Food	\$7.49
Fundraiser trays and toothpicks for hand sandwiches for 11/21/2015 event.				

Schedule B: Expenditures

Sch-B

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Committee Code:	14315	Postmark Date	
Political Party:	Democratic	Amendment Date	2/2/2016 1:55:32 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/13/2015	Check # NA	Postmaster 933 W 2nd St Davenport, IA 52802	Postage, Shipping, Delivery	\$105.00
First class stamps for fundraiser mailer.				
11/20/2015	Check # NA	Walmart 5811 Elmore Ave Davenport, IA 52807	Fund-Raiser (Attended)	\$38.76
Supplies for pie auction fundraiser.				
11/21/2015	Check # NA	Aldi 1702 Brady Street Davenport, IA 52803	Fundraiser Food	\$25.74
Food for pie auction fundraiser.				
11/24/2015	Check # NA	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Merchandise	\$878.81
150 yard signs from Quad City Press				
11/25/2015	Check # NA	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Merchandise	\$762.07
Quad City Press post card mailing, postage, and labor for 1,600 pieces; invoice #51909				
11/25/2015	Check # NA	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Merchandise	\$371.41
Quad City Press brochure order				
12/31/2015	Check # NA	Ascentra Credit Union 1710 Grant St Bettendorf, IA 52722	Bank Charges	\$15.00
\$5 account charge for October, November, and December.				

Total Amount	\$5,585.69
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Schedule D: Incurred Indebtedness

Sch-D

Citizens for Rita Rawson	Status:	Filed
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County: Scott	Adjusted Due Date	
District: 1611	Filed Date	1/14/2016 9:42:36 AM
Committee Code: 14315	Postmark Date	
Political Party: Democratic	Amendment Date	2/2/2016 1:55:32 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/10/2015	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Signs campaign yard signs, brochures, post cards	\$0.00
9/25/2015	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Signs campaign yard signs	\$0.00
9/26/2015	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Fundraiser Food 9/26/15 fundraiser picnic	\$0.00
10/13/2015	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Merchandise Quad City Press for 1000 brochures	\$0.00
10/16/2015	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Merchandise Quad City Press for 20 campaign t-shirts	\$0.00
11/3/2015	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Fundraiser Food Food and beverage for campaign rally/fundraiser at Blackhawk Bowl and Martini Lounge.	\$623.77
Total Balance Owed at Close of Reporting Period			\$623.77

Schedule E: In Kind Contributions

Sch-E

Citizens for Rita Rawson		Status: Filed	
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County:	Scott	Adjusted Due Date	
District:	1611	Filed Date	1/14/2016 9:42:36 AM
Committee Code:	14315	Postmark Date	
Political Party:	Democratic	Amendment Date	2/2/2016 1:55:32 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/2/2015 Comm # 9818	Iowa Growth PAC 130 West Second Street Davenport, IA 52801		Campaign Merchandise In-kind contribution of autodial calls.	\$29.50	
11/11/2015	Rhomberg, Karl 3330 Tremont Davenport, IA 52803	None	Printing & Reproduction In-kind donation of printed stock for invites to fundraiser from FedEx Office.	\$118.48	
11/21/2015	Liebbe, Mike 5240 Friendship DR Davenport, IA 52804	None	Fund-Raiser (Attended) In-kind donation of rental fee for Renwick Mansion for campaign fundraiser on 11/21/2015.	\$200.00	
12/1/2015	Wilkerson, Terry 921 E 14th Street Davenport, IA 52803	None	Consultant Services In-kind donation for domain registration, website hosting, design, and maintenance.	\$490.00	

Total Estimated Fair Market Value	\$837.98
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